

## Exhibit 300: Capital Asset Summary

### Part I: Summary Information And Justification (All Capital Assets)

#### Section A: Overview & Summary Information

**Date Investment First Submitted:** 2009-06-30  
**Date of Last Change to Activities:**  
**Investment Auto Submission Date:** 2012-02-29  
**Date of Last Investment Detail Update:** 2012-02-24  
**Date of Last Exhibit 300A Update:** 2012-08-24  
**Date of Last Revision:** 2012-08-24

**Agency:** 024 - Department of Homeland Security

**Bureau:** 70 - Federal Emergency Management Agency

**Investment Part Code:** 01

**Investment Category:** 00 - Agency Investments

**1. Name of this Investment:** FEMA - Integrated Financial Management Information System (IFMIS)

**2. Unique Investment Identifier (Ull):** 024-000007101

#### Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

IFMIS is FEMA's core financial management system, which supports a number of interfaces to disaster missions both internally and externally: payroll processing, travel management, credit card transactions, procurement, Department of Justice Non-disaster Grants Awards, Centralized Contractor Repository, Budget Management, external DHS systems, to include National Flood Insurance Program (G/L WYO Insurance Companies), Internal Revenue Service, Government Online Accounting Link System II, Health and Human Services Smartlink, USA Spending and other accounting related information systems. IFMIS has automated the processing of certain commitments, obligations and expenditures. IFMIS was implemented in 1996 and was a Joint Financial Management Improvement Program (JFMIP)-certified, commercial off the shelf (COTS) package that met the agency's needs, at that time. More recently, there was a successful consolidation of the IFMIS Grants & Training module from the Department of Justice into FEMA's core IFMIS system. IFMIS is now operating on 20+ year old technology, using a COBOL-based program modified to produce an Oracle Database and provide graphical user interface (GUI) input screens. The system is overburdened, stressed and struggles to satisfy mission and management support and reporting requirements. A replacement must be identified in the near future or the overburdened and stressful system could potentially result in catastrophic failure. In the absence of a DHS-mandated Financial Management System, FEMA is mitigating the

associated risks of utilizing an outdated core financial system by conducting an Analysis of Alternatives to identify and analyze solutions more suitable for meeting the agency's needs, while simultaneously meeting DHS and OMB requirements for business systems modernization. The performance gaps have been identified and are being addressed in the AoA, as well".

**2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

The past and current gap in the Mission, which IFMIS was/is intended to fill include: Budget planning and execution to provide Funds control, Protection against Anti-Deficiency violations for FEMA, Provide single source of financial data for FEMA, Provide capability to authorize all payments, Control accounts receivable for debts owed the Agency, Control over grants request and disbursements. Although it has become more difficult to integrate changes in Government Wide Accounting standards, interfaces to other systems (internal and external) and aligning with DHS business processes, IFMIS continues to support FEMA's mission. If this investment is not fully funded, it will be a challenge for FEMA to support our citizens and first responders to ensure that as a nation we work together to build, sustain, and improve our capability to prepare for, protect against, respond to, recover from, and mitigate all hazards. This would be unfortunate for FEMA, DHS and our nation, as a whole.

**3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.**

The IFMIS merger with IFMIS Grants & Training was successful. Completion of the preliminary Analysis of Alternatives to validate the 2007 study.

**4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

Procure and complete an analysis of Alternatives for Finance (IFMIS), Asset Management and Acquisition and identify a suitable replacement for the Core Financial System.

**5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2008-10-31

## Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Excluding Planning) Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	0	0	0	0
O & M Costs:	\$58.0	\$2.8	\$2.5	\$1.8
O & M Govt. FTEs:	\$17.8	\$1.5	\$1.5	\$0.8
Sub-Total O & M Costs (Including Govt. FTE):	\$75.8	\$4.3	\$4.0	\$2.6
Total Cost (Including Govt. FTE):	\$75.8	\$4.3	\$4.0	\$2.6
Total Govt. FTE costs:	\$17.8	\$1.5	\$1.5	\$0.8
# of FTE rep by costs:	10	11	11	6
Total change from prior year final President's Budget (\$)		\$-1.4	\$-1.8	
Total change from prior year final President's Budget (%)		-24.00%	-32.00%	

**2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:**

IFMIS was originally projected for budget out thru 2018. This investment was selected for replacement by the selection of a DHS-wide financial system, first eMerge, then TASC, neither of which now qualify as a replacement for IFMIS.

## Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	7022	HSFEHQ07J0001	HSHQDC06D00019	7022							
Awarded	7022	HSFEHQ07J0001	HSHQDC06D00019	7022							
Awarded	7022	HSFEHQ09F0145	HSHQDC06D00019	7022							
Awarded	7022	HSFEHQ08F0145	HSHQDC06D00019	7022							
Awarded	7022	HSFEHQ08F0145	HSHQDC06D00019	7022							
Awarded	7022	HSFEHQ08F0145	HSHQDC06D00019	7022							
Awarded	7022	HSFEHQ08J2009	HSHQDC06D00019	7022							
Awarded	7022	HSFEHQ08J2009	HSHQDC06D00019	7022							
Awarded	7022	HSFEHQ08J2009	HSHQDC06D00019	7022							
Awarded	7022	HSFEHQ08J2009	HSHQDC06D00019	7022							

**2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:**

Service support provided for IFMIS is handled under an IDIQ (EADIS) contract that was initiated prior to the time EVM was a gov requirement. EVM is being reported at the Task Order Level utilized to provide Operations & Maintenance support to this investment. The contractor's performance is monitored by utilizing a Cost Plus Award fee structure. As the business owners seek to replace this investment, the risk associated with T&M contracts are being mitigated to ensure contractor performance management efforts are instituted in the replacement contract.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities:

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
NONE					

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M )	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
NONE								

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
NONE								

## Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Maintain a consistent percentage of Receivables received compared to Receivables processed	Percent	Mission and Business Results - Management of Government Resources	Under target	8.000000	9.000000	9.900000	11.000000	Semi-Annual
Maintain a consistent percentage of housing payment dollar request received and processed on time annually	Percent	Customer Results - Timeliness and Responsiveness	Under target	100.000000	95.000000	100.000000	100.000000	Quarterly
Reduce NFRs from annual audit opinion	Integer	Process and Activities - Financial	Under target	19.000000	10.000000	11.000000	10.000000	Semi-Annual
Maintain variance percentage of O&M expenditures to within +-5% of budget	Percent	Technology - Technology Costs	Over target	10.000000	10.000000	9.000000	5.000000	Monthly
Amount of time IFMIS is available on line less maintenance.	Percent	Technology - Reliability and Availability	Over target	90.000000	90.000000	90.000000	90.000000	Semi-Annual